

FY 2015 Local Funds Budget, Approved and Revised

Agency	Approved Budget	Carryover from FY 2014 Fund Balance	Contingency Reserve Allocation	Reprogramming within Local Funds (1)	Reprogramming from Capital to Operating	Supplemental Budget, December 2014	Subtotal, in SOAR (2)	Supplemental Budget, June 2015	Total, FY 2015 Revised Budget
Governmental Direction and Support									
AB0 - Council of the District of Columbia	22,505,371	0	25,000	0	330,600	0	22,860,971	0	22,860,971
AC0 - Office of the District of Columbia Auditor	4,240,984	0	0	0	0	600,000	4,840,984	(121,638)	4,719,346
DX0 - Advisory Neighborhood Commissions	924,012	0	0	0	0	0	924,012	0	924,012
AL0 - Uniform Law Commission	50,000	0	0	0	0	0	50,000	0	50,000
AA0 - Office of the Mayor	9,321,693	0	312,629	748,112	0	0	10,382,434	0	10,382,434
BA0 - Office of the Secretary	2,914,686	188,752	123,063	0	0	0	3,226,501	(100,000)	3,126,501
AE0 - Office of the City Administrator	3,713,952	0	731,074	2,899,287	0	0	7,344,313	0	7,344,313
RK0 - D. C. Office of Risk Management	3,124,189	0	0	(16,836)	0	0	3,107,353	(200,000)	2,907,353
BE0 - D. C. Department of Human Resources	8,385,136	505,746	0	160,000	0	0	9,050,883	(83,781)	8,967,102
JR0 - Office of Disability Rights	1,043,466	0	0	0	0	0	1,043,466	0	1,043,466
RJ0 - Medical Liability Captive INS Agency	1,545,145	5,613,917	0	0	0	0	7,159,062	0	7,159,062
AS0 - Office of Finance and Resource Management	21,203,360	0	0	0	0	0	21,203,360	0	21,203,360
PO0 - Office of Contracting and Procurement	17,269,855	0	0	(51,733)	0	0	17,218,122	(500,000)	16,718,122
TO0 - Office of the Chief Technology Officer	56,268,281	0	0	(99,554)	3,564,160	0	59,732,886	0	59,732,886
AM0 - Department of General Services	300,859,513	0	0	(3,200,285)	5,870,357	0	303,529,584	(5,500,000)	298,029,584
AF0 - Contract Appeals Board	1,426,098	0	0	0	0	0	1,426,098	(23,783)	1,402,315
DL0 - Board of Elections and Ethics	7,239,921	0	496,815	0	0	0	7,736,736	0	7,736,736
CJ0 - Office of Campaign Finance	2,798,476	0	0	0	0	0	2,798,476	(233,076)	2,565,400
CG0 - Public Employee Relations Board	1,253,206	0	0	0	0	0	1,253,206	(10,686)	1,242,520
CH0 - Office of Employee Appeals	1,570,426	0	0	0	0	0	1,570,426	0	1,570,426
EA0 - Metropolitan Washington Council of Governments	449,727	0	0	0	0	0	449,727	0	449,727
CB0 - Office of the Attorney General	65,986,606	0	0	1,435,194	0	0	67,421,800	(300,000)	67,121,800
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	0	0	0	0	0	1,437,583	0	1,437,583
AR0 - Statehood Initiative Agency	225,800	0	0	0	0	0	225,800	0	225,800
AD0 - Office of the Inspector General	14,347,682	0	0	0	0	0	14,347,682	0	14,347,682
AT0 - Office of the Chief Financial Officer	114,377,803	0	0	(522,117)	0	0	113,855,686	0	113,855,686
Subtotal, Governmental Direction and Support	664,482,972	6,308,416	1,688,581	1,352,068	9,765,117	600,000	684,197,153	(7,072,964)	677,124,189
Economic Development and Regulation									
EB0 - Deputy Mayor for Planning and Economic Development	21,049,201	0	0	6,077,067	2,000,000	13,508,000	42,634,268	(136,737)	42,497,531
BD0 - Office of Planning	9,358,827	548,332	0	(17,413)	575,000	0	10,464,747	0	10,464,747
EN0 - Department of Small and Local Business Development	8,985,254	1,228,362	0	0	0	0	10,213,616	0	10,213,616
TK0 - Office of Motion Picture and Television Development	3,604,820	0	0	0	0	0	3,604,820	(1,506,711)	2,098,109
BJ0 - Office of Zoning	2,704,735	0	0	(1,377)	0	0	2,703,358	0	2,703,358
DB0 - Department of Housing and Community Development	15,125,092	518,933	0	(20,916)	0	0	15,623,109	0	15,623,109
CF0 - Department of Employment Services	54,903,150	0	5,414,630	5,096,447	0	0	65,414,227	(372,038)	65,042,189
DA0 - Board of Real Property Assessments and Appeals	1,749,390	0	0	0	0	0	1,749,390	0	1,749,390
CR0 - Department of Consumer and Regulatory Affairs	14,400,266	0	0	(97,173)	0	0	14,303,092	0	14,303,092
CQ0 - Office of the Tenant Advocate	2,488,012	0	0	0	0	0	2,488,012	0	2,488,012
BX0 - Commission on Arts and Humanities	15,602,585	0	0	0	0	0	15,602,585	(1,000,000)	14,602,585
HY0 - Housing Authority Subsidy	45,963,276	0	0	0	0	0	45,963,276	0	45,963,276
Subtotal, Economic Development and Regulation	195,934,608	2,295,627	5,414,630	11,036,635	2,575,000	13,508,000	230,764,500	(3,015,486)	227,749,014

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Public Safety and Justice									
FA0 - Metropolitan Police Department	477,499,964	0	0	(649,203)	750,000	0	477,600,761	0	477,600,761
FB0 - Fire and Emergency Medical Services Department	201,562,924	0	400,386	(209,414)	0	0	201,753,897	0	201,753,897
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	0	0	0	0	0	111,330,000	0	111,330,000
FL0 - Department of Corrections	123,149,408	0	0	(809,990)	0	0	122,339,418	0	122,339,418
FK0 - District of Columbia National Guard	5,065,881	0	0	0	0	0	5,065,881	0	5,065,881
BN0 - Homeland Security and Emergency Management Agency	2,085,250	0	0	0	0	0	2,085,250	0	2,085,250
FH0 - Office of Police Complaints	2,241,298	0	0	0	0	0	2,241,298	0	2,241,298
FZ0 - D.C. Sentencing and Criminal Code Revision Commission	1,401,315	0	0	53,000	0	0	1,454,315	0	1,454,315
FX0 - Office of the Chief Medical Examiner	9,518,949	0	0	99,223	0	0	9,618,172	0	9,618,172
FS0 - Office of Administrative Hearings	8,703,036	0	0	0	0	0	8,703,036	(194,142)	8,508,894
FJ0 - Criminal Justice Coordinating Council	526,107	0	0	0	0	0	526,107	0	526,107
UC0 - Office of Unified Communications	28,250,102	0	0	(295,716)	0	0	27,954,386	(1,401,201)	26,553,185
FR0 - Department Of Forensic Sciences	14,471,514	0	1,000,000	503,405	0	0	15,974,919	(196,282)	15,778,637
FQ0 - Office of Deputy Mayor for PS and Justice	20,472,355	519,979	65,000	0	0	0	21,057,334	0	21,057,334
Subtotal, Public Safety and Justice	1,006,278,103	519,979	1,465,386	(1,308,695)	750,000	0	1,007,704,772	(1,791,625)	1,005,913,147
Public Education System									
GA0 - District of Columbia Public Schools	702,144,630	0	0	0	1,789,854	0	703,934,484	0	703,934,484
GX0 - Teachers' Retirement System	39,513,000	0	0	0	0	0	39,513,000	0	39,513,000
GD0 - Office of the State Superintendent of Education	137,830,734	2,139,172	0	3,434,360	0	0	143,404,266	(6,182,145)	137,222,121
GC0 - Public Charter Schools	675,407,996	0	0	(12,935,280)	0	0	662,472,716	(2,500,000)	659,972,716
GG0 - University of the District of Columbia Subsidy Account	72,457,573	0	0	0	0	0	72,457,573	0	72,457,573
CE0 - District of Columbia Public Library	56,284,836	1,065,092	0	(313,740)	0	0	57,036,188	0	57,036,188
GN0 - Non-Public Tuition	74,339,737	0	0	0	0	0	74,339,737	0	74,339,737
GO0 - Special Education Transportation	93,562,426	0	0	0	0	0	93,562,426	(2,850,000)	90,712,426
GE0 - D.C. State Board of Education	1,151,555	0	0	0	0	0	1,151,555	(10,349)	1,141,206
GW0 - Deputy Mayor for Education	6,917,249	0	144,107	0	0	0	7,061,356	(4,000,000)	3,061,356
Subtotal, Public Education System	1,859,609,735	3,204,265	144,107	(9,814,660)	1,789,854	0	1,854,933,301	(15,542,494)	1,839,390,807
Human Support Services									
JA0 - Department of Human Services	236,547,150	0	0	217,304	0	0	236,764,454	(600,000)	236,164,454
RL0 - Child and Family Services Agency	168,377,877	0	0	(587,122)	0	0	167,790,755	0	167,790,755
RM0 - Department of Mental Health	231,857,257	1,082,086	0	(17,445)	5,355,572	0	238,277,470	0	238,277,470
HC0 - Department of Health	79,602,645	770,238	0	(103,166)	0	0	80,269,718	0	80,269,718
HA0 - Department of Parks and Recreation	40,876,683	0	0	(418,793)	530,293	0	40,988,183	(1,750,000)	39,238,183
BY0 - D. C. Office on Aging	32,973,922	0	0	(240,000)	0	0	32,733,922	(200,000)	32,533,922
BH0 - Unemployment Compensation Fund	6,887,000	0	0	0	0	0	6,887,000	0	6,887,000
BG0 - Employees' Compensation Fund	20,221,002	2,373,634	0	0	0	0	22,594,636	0	22,594,636
HMO - Office of Human Rights	3,137,909	0	0	(4,014)	0	0	3,133,895	0	3,133,895
BZ0 - Office of Latino Affairs	2,768,724	0	0	0	0	0	2,768,724	(9,722)	2,759,002
JY0 - Children and Youth Investment Collaborative	3,000,000	0	0	0	0	0	3,000,000	0	3,000,000
AP0 - Office on Asian and Pacific Islander Affairs	942,646	0	33,938	0	0	0	976,584	(6,044)	970,540
VA0 - Office of Veterans' Affairs	410,595	0	23,325	0	0	0	433,920	(4,918)	429,002
JZ0 - Department of Youth Rehabilitation Services	105,898,578	0	0	(808,214)	0	0	105,090,364	(462,848)	104,627,516

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JM0 - Department on Disability Services	115,929,895	0	0	(188,418)	0	0	115,741,477	0	115,741,477
HT0 - Department of Health Care Finance	716,602,825	0	0	(5,261,001)	9,367,304	0	720,709,128	(25,190,944)	695,518,184
HG0 - Deputy Mayor for Health and Human Services	1,171,975	0	94,303	240,000	0	0	1,506,278	0	1,506,278
Subtotal, Human Support Services	1,767,206,683	4,225,958	151,567	(7,170,867)	15,253,169	0	1,779,666,510	(28,224,476)	1,751,442,034
Public Works									
KT0 - Department of Public Works	120,658,711	0	3,300,000	(864,019)	0	0	123,094,692	0	123,094,692
KA0 - Department of Transportation	80,785,755	0	0	1,745,096	108,460	0	82,639,311	250,000	82,889,311
KV0 - Department of Motor Vehicles	28,731,765	0	0	(130,507)	0	0	28,601,258	(425,019)	28,176,239
KG0 - District Department of the Environment	18,536,964	0	0	(70,296)	103,500	0	18,570,168	0	18,570,168
TC0 - D.C. Taxicab Commission	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000
KCO - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	0	126,569
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	0	0	0	0	0	221,317,113	0	221,317,113
Subtotal, Public Works	471,156,877	0	3,300,000	680,273	211,960	0	475,349,110	(175,019)	475,174,091
Financing and Other									
DS0 - Repayment of Loans and Interest	570,776,280	0	0	0	0	0	570,776,280	(20,328,000)	550,448,280
ZA0 - Repayment of Interest on Short Term Borrowing	2,500,000	0	0	0	0	0	2,500,000	0	2,500,000
CP0 - Certificate of Participation	22,670,075	0	0	0	0	0	22,670,075	(22,670,075)	0
ZB0 - Debt Service - Issuance Costs	6,000,000	0	0	0	0	0	6,000,000	0	6,000,000
SM0 - Schools Modernization Fund	11,411,712	0	0	0	0	0	11,411,712	0	11,411,712
ZH0 - Settlements and Judgments	21,292,448	0	0	0	0	0	21,292,448	0	21,292,448
ZZ0 - John A. Wilson Building Fund	4,469,127	0	0	0	0	0	4,469,127	0	4,469,127
UP0 - Workforce Investments	42,052,487	6,348,323	0	6,426,059	0	0	54,826,869	(8,000,000)	46,826,869
DO0 - Non-Departmental	3,000,000	0	5,647,285	(1,325,812)	0	0	7,321,473	(6,300,000)	1,021,473
ELO - Master Equipment Lease/Purchase Program	51,548,347	0	0	0	0	0	51,548,347	0	51,548,347
SV0 - Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	3,454,644	3,454,644
PA0 - Pay-As-You-Go Capital Fund	5,200,000	898,727	0	125,000	0	0	6,223,727	0	6,223,727
RH0 - District Retiree Health Contribution	91,400,000	0	0	0	0	0	91,400,000	0	91,400,000
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	0	0	0	0	0	4,000,000	0	4,000,000
TZ0 - TIF and PILOT Transfer-Dedicated Taxes	0	0	0	0	0	0	0	9,907,000	9,907,000
Subtotal, Financing and Other	836,320,476	7,247,050	5,647,285	5,225,247	0	0	854,440,058	(43,936,431)	810,503,627
Operating Funds	6,800,989,454	23,801,295	17,811,556	0	30,345,100	14,108,000	6,887,055,405	(99,758,495)	6,787,296,910

- (1) Includes one allocation of Return-to-Work funds from the Non-Departmental agency, to Office of the Chief Medical Examiner, and one allocation from Workforce Investments, to the Office of the Attorney General.
(2) Data in SOAR, the District's financial management system, as of the end of June 2015, except the FY 2015 reversals of the FY 2014 advance funding for D.C. Public Schools and D.C. Public Charter Schools are excluded.

Notes:
Details may not sum to totals due to rounding.
Excludes agencies in the "Enterprise and Other" section of the budget.